

SHREE VENKATESH BUILDCON

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra - 411016.(India)

RA Bill									
Project : Venkatesh Skydale				Work Order No : 289					
Contractor : SUMAN				Work Order Date : 01/12/2023					
Adress :				Work Order Value : 1,890,900.00					
Phone :				RA Bill No : 9,436					
PAN : HPAPS2995C				RA Bill Date : 01/01/2024					
ST No :				:					
VAT/TIN No :				Cont. Bill No : 5					
GST No :				Cont. Bill Date : 01/01/2024 00:00:00					
Executed By : SUMAN				APPROVED					
Description of items		Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C-Flat No 1901 Bed Room Door- Bedroom Door Frame fixing Work		No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1901 Dry Balcony Door- Dry Balcony Frame Fixing Work		No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1901 Main Door- Main Door Frame Fixing Work		No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1901 Toilet Door- Toilet Door Frame Fixing Work		No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1902 Bed Room Door- Bedroom Door Frame fixing Work		No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 1902 Dry Balcony Door- Dry Balcony Frame Fixing Work		No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1902 Main Door- Main Door Frame Fixing Work		No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1902 Toilet Door- Toilet Door Frame Fixing Work		No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 1903 Bed Room Door- Bedroom Door Frame fixing Work		No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00

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Executed By : SUMAN			Maharashtra			APPROVED		
C-Flat No 1903 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1903 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1903 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 1904 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1904 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1904 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1904 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1905 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1905 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1905 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00

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C-Flat No 2003 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 2003 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2003 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2003 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 2004 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2004 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2004 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2004 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2005 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2005 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00

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C-Flat No 2005 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2005 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2101 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2101 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2101 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2101 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2102 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 2102 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2102 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2102 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00

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C-Flat No 2104 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2104 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2104 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2104 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2105 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 2105 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2105 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 2105 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
Total Certified labour Amount :						81,900.00		12,03,300.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:		TDS :		
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

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GST No : Maharashtra		Cont. Bill Date : 01/01/2024 00:00:00	
Executed By : SUMAN		APPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	11,21,400.00	81,900.00	12,03,300.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	0.00	0.00	0.00
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	11,21,400.00	81,900.00	12,03,300.00
B) Recoveries			
1) Retention	112,140.00	8,190.00	1,20,330.00
2) TDS 1.00 %	0.00	0.00	0.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	900.00	0.00	900.00
Sub total B	113,040.00		1,21,230.00
	1,008,360.00	8,190.00	10,82,070.00
C) Total Payments (A-B)			
Net Payable Amount :			
Amount in words : RUPEES SEVENTY-THREE THOUSAND SEVEN HUNDRED TEN ONLY			
Voucher No : 4590 Date : 03-February-2024			
Remark : FOR TOWER-C DOOR FRAME FIXING WORK- 19TH TO 21TH FLOOR			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3		ENG5	SUMAN